# EXHIBIT 1

#### **CUSTOMER CLAIM**

Bernard L. Madoff Investment Securities LLC Case No 08-01789-BRL

U.S. Bankruptcy Court for the Southern District of New York

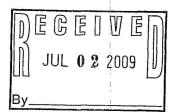
Claim Number:

015023

#### BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

**DECEMBER 11, 2008** 



(Please print or type)

Name of Customer: LGT Bank (Switzerland) Ltd.

**Mailing Address:** 

<u>Lange Gasse 15, Postfach</u>
<u>CH-4002 Basel</u>
Switzerland

<u>Please see attached exhibits for information and documentation with respect to public customers on whose behalf LGT Bank (Switzerland) Ltd. is filing this claim.</u>

City:	State:	Zip:	
Account No.:			
Taxpayer I.D. Nu	mber (Social Security N	No.):	
			t t

NOTE:

BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS

FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM

BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

08-01789-cgm	Doc 22552-1	Filed 11/14/22	Entered 11/14/22 14:23:44	Exhibit 1		
Pg 3 of 70						

	a. The Broke	er owes me a Credit (Cr.) Ba	lance of \$	2,128,043.6	<u>88</u>
	b. I owe the	Broker a Debit (Dr.) Balance	of \$	<u>-0-</u>	
	please ins attach a c	n to repay the Debit Balance sert the amount you wish to i heck payable to "Irving H. P or Bernard L. Madoff Investm	epay and icard, Esq.,	.LC."	
Î	If you wish to make a payment, it must be er with this claim form.				
	d. If balance	is zero, insert "None."	-		
2. Cla	im for securiti	es as of <b>December 11, 200</b>	8:		100 M
PLEA	SE DO NOT	CLAIM ANY SECURITIES	YOU HAVE IN Y	OUR POS	SESSION.
			Y	<u>ES</u>	<u>NO</u>
a. The	Broker owes	s me securities	<u>X</u>		
b. I ov	ve the Broker	securities	_		X
c. If ye	es to either, p	lease list below:			1 1 1 1 1
Date o				of Shares o of Bonds	r Face
	action date)	Name of Security	The Brol (Long)	ker Owes M	е
		d exhibits for information an		n with respe	ct to
ualioc	iction dates, I	iames of securities and hull	inei ul silales.		4

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities

with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received. **PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.** 

NOTE:

IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		<u>YES</u>	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		<u>X</u>
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		X
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		X
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s).		X
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	X	

8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.									
	The individual account holders listed on Exhibit 1 gave discretionary authority to LGT Bank (Switzerland) Ltd.									
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker.									
	Please list the full name and address of anyone assisting you in the preparation of this claim form:									
	Dorothy Heyl, Esq. Milbank, Tweed, Hadley & McCloy, LLP  1 Chase Manhattan Plaza New York, NY 10005									
	cannot compute the amount of your claim, you may file an estimated claim. In ase, please indicate your claim is an estimated claim.									
CON	IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.									
	FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY									
Date_	July 1, 2009 Signature 150 5									
Date_	Signature									
(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, <i>e.g.</i> , corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)										

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

# **LGT Bank Index**

Exhibit	Description
A	Securities Transactions by LGT Bank Account Holders
В	Purchasing Statement for Mrs. Fanny Watel
С	Statement of Assets for Mrs. Fanny Watel
D	Power of Attorney for Mrs. Fanny Watel
E	Purchasing Statements for Fleurine Inv. Inc.
F	Statement of Assets for Fleurine Inv. Inc.
G	Purchasing Statement for Menara Inv. Inc.
H	Statement of Assets for Menara Inv. Inc.
I	Purchasing Statement for Mezina Ltd SA
J	Statement of Assets for Mezina Ltd SA
K	Purchasing Statements for Parfina Inv. Inc. Panama
L	Transfer Documentation for Transfer of Securities from Menara
	Inv. Inc. to Parfina Inv. Inc. Panama
M	Statement of Assets for Parfina Inv. Inc. Panama
N	Purchasing Statement for Sybeco Inv. Inc.
0	Statement of Assets for Sybeco Inv. Inc.

### Securities Transactions by LGT Bank Account Holders

Name and Address of LGT Bank Account Holder	Date of Transaction	Name of Security	Number of Shares the Broker Owes the Account Holder	USD Value of Shares (as of Date of Transaction)
Mrs. Fanny Watel Rue du Grand-Chene 7-9 P.O. Box 1002 Lausanne Switzerland	11/02/06	Rytz International Ltd SA	22,500	\$300,600.00
Fleurine Inv. Inc., Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	10/27/06	Nomura International Plc	2	\$100,526.00
Fleurine Inv. Inc., Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	6/15/07	Nomura International Plc	2	\$107,753.12
Menara Inv. Inc., Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	12/03/07	Rytz International Ltd SA	53,000	\$761,080.00
Mezina Ltd. S.A. Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	10/27/06	Nomura International Plc	2	\$100,526.00
Parfina Inv. Inc., Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	10/27/06	Nomura International Plc	10	\$502,630.00
Parfina Inv. Inc., Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	12/07/07*	Nomura International Plc	4	\$201,052.00**
Sybeco Inv. Inc., Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	06/15/07	Nomura International Plc	1	\$53,876.56

<sup>\*</sup> These securities were purchased by Menara Inv. Inc. on 10/27/06 and transferred to Parfina Inv. Inc. Panama on 12/07/07.

<sup>\*\*</sup> This was the USD value of the 4 shares of Nomura International Plc when they were purchased by Menara Inv. Inc. on 10/27/06.



LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

**Prioritaire** 

LGT Schweizerische Treuhandgesellschaft Basel Gestion 2 Lange Gasse 15 4002 Basel

1/1

Bâle, 7 novembre 2006

dépôt de titres

Numéro de dépôt de titres: 901170000

Décompte de fonds

Client: Compte No 740

Réf. BA0145306 / BA0246310

Votre achat

Date d'éxecution

02.11.2006

Fonds

Rytz International LTD SA Nominatif-part PAP8226K1096

Numéro ISIN Numéro de valeur

1473439

Nombre Cours en CHF Valeur boursière 22,500.0000000 13.360000

CHF

300,600.00

Timbre fédéral

CHF

450.90+ 301,050.90

Nous débitons votre compte 9011700AA de

Valeur:

09.11.2006

Nous créditerons votre dépôt susmentionné les titres.

Salutations distinguées LGT Bank (Suisse) SA

Document sans signature

9011700 00A F BA N FND830N

# 08-01789-cgm Doc 22552-1 Filed 11/14/22 Entered 11/14/22 14:23:44 Exhibit 1 Pg 10 of 70



client: COMPTE NO 740 numéro de client: 9011700 monnaie de référence: CHF LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Têl. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

#### relevé de fortune du 31.12.2008

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hedge funds							
monn. parts désignation	ISIN n° de valeur	prix d'achat premier marché		val. bours. en CHF	B/P p YTD	art dans le PT	
CHF 22'500 Rytz International LTD SA nominatives-part	PAP8226K1096 001473439		15.3600 (30.11.2008)	345'600.00	14.97% 6.96%	12.36%	

#### POWER OF ATTORNEY

I, Fanny Watel, hereby appoint Dorothy Heyl as my attorney-in-fact, to act for me and in my name, place and stead, and for my use and benefit, to exercise, do, or perform any act, right, power, duty or obligation whatsoever that I now have or may acquire the legal right, power, or capacity to exercise, do, or perform in connection with, arising out of, or relating to my claim arising from my investment in Rytz International ("Rytz"), in furtherance of which powers my attorney-in-fact acting severally, shall have the power:

To ask, demand, sue for, recover, collect, and receive, in connection with the Rytz, all such sums of money, stock certificates, choses in action, and property rights and demands whatsoever, liquidated or unliquidated, as are now, or shall hereafter become owned by, or due, owing, payable, or belonging to me or in which I have or may acquire an interest and to have, use, and take all lawful ways and means and legal and equitable remedies, procedures, and writs in my name for the collection and recovery thereof, including to file a claim in legal proceedings involving the liquidation of Bernard L. Madoff Investment Securities LLC;

To sign applications, and such other instruments in writing of whatever kind and nature as may be necessary or proper in the exercise of the rights and powers herein granted; and

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To delegate any or all of the foregoing powers to any person or person whom our attorney-in-fact shall select;

Dated: July 1, 2009

Marcel Gallati (by General Power of Attorney)

WITNESS

July 1 \_\_\_\_\_, 2009

July 1 \_\_\_\_\_, 2009

# **LEGALIZATION**

I, the undersigned Notary Public, <u>Dr. Conrad Haab</u>, with office address Lautengartenstrasse 7, 4052 Basle (Switzerland), certify as true and authentic the signature applied hereto by <u>Mr. Marcel Gallati</u>, born on the 28. (twenty-eighth) day of October 1954 (nineteen-forty-five), Swiss citizen, residing in Metzerlen.

I know the named and his signature personally.

Basle, this 1<sup>st</sup> (first) day of July 2009 (two thousand-nine)



Leg-Reg.Nr.1199/2009

Dr. Conrad Haab Advokat und Notar



**LGT Bank (Suisse) SA** Lange Gasse 15, CH-4002 Båle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

Banque restante Fleurine Inv. Inc.

Bâle, 27 octobre 2006

1/1

Décompte de bourse

Achat

Client: Fleurine Inv. Inc.

dépôt de titres Numéro de dépôt de titres: 900259000

Réf. BA0145315 / 246318 Commerçant de titres Nr. 647613

Le 27.10.2006 nous avons acheté

2 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry Valor: 002719793/000000 ISIN: DE000A0G6HMS

que nous déposons dans votre dépôt no. 900259000

au cours de 50,263.00 USD 100,526.00

Brokerage Fee USD 703.68

Nous débitons votre compte No. 9002590AB de USD 101,229.68

Valeur 02.11.2006

Salutations distinguées LGT Bank (Suisse) SA

Document sans signature



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C SAW

Banque restante Fleurine Inv. Inc.

1/1

Bâle, 15 juin 2007

Décompte de bourse

Achat

Client: Fleurine Inv. Inc.

dépôt de titres Numéro de dépôt de titres: 900259000

Réf. BA0155665 / 254316 Commerçant de titres Nr. 647613

Le 15.06.2007 nous avons acheté

2 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry Valor: 002719793/000000 ISIN: DE000A0G6HMS

que nous déposons dans votre dépôt no. 900259000

au cours de 53,876.56 USD 107,753.12

Brokerage Fee USD 754.27

Nous débitons votre compte No. 9002590AG de USD 108,507.39

Valeur 20.06.2007

Salutations distinguées LGT Bank (Suisse) SA

Document sans signature



client: Fleurine Inv. Inc. numéro de client: 9002590 monnaie de référence: USD LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Têl. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

#### relevé de fortune du 31.12.2008

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autres								
monn.	nbre d'unités désignation	ISIN n° de valeur	prix d'achat premier marché	cours actuel	val. bours. en USD	B/P YTD	part dans le PT	
USD	4 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry	DE000A0G6HM5 002719793	52'069.7800 27.10.2006	56'829.9400 (15.12.2008)	227'319.76	9.14% 6.42%	7.29%	
total					227'319.76		7.29%	



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**Banque restante** 

Menara Inv. Inc.

1/1

8âle, 5 décembre 2007

Décompte de fonds

Client: Menara inv. inc.

dépôt de titres

Numéro de dépôt de titres: 921469000

Réf. BA0163489 / BA0260250

Votre souscription sur émission

Date d'éxecution

03.12.2007

**Fonds** 

Rytz International LTD SA Nominatif-part PAP8226K1096

Numéro ISIN

Numéro de valeur

1473439

Nombre

Cours en CHF Valeur boursière

53,000.0000000

14.360000

CHF

761,080.00

Transaction Fee/Courtage

CHF

1,522.15+

Courtage LGT Timbre fédéral

CHE CHF

7,610.80+ 1,141.60+

Nous débitons votre compte 9214690AD de

CHF Valeur: 771,354.55

07.12.2007

Nous créditerons votre dépôt susmentionné les titres.

Salutations distinguées LGT Bank (Suisse) SA

Document sans signature

9214690 SOT 9 8A I INC 836% .

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client: Menara Inv. Inc. numéro de client: 9214690 monnaie de référence: USD LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

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hedge f	unds		**************************************	-			
monn.	parts désignation	ISIN	prix d'achat		val. bours. en USD		part dans
		n° de valeur	premier marché	actuel		YTD	le PT
our.	FORCE D to let us allow all TD CA	DAD00061/4006	4.4.0000	45 0000	759'692.94	6.96%	5.14%
CHF	53'000 Rytz International LTD SA nominatives-part	PAP8226K1096 001473439	14.3600 05.12.2007	15.3600 (30.11.2008)	109 092.94	6.96%	9,1470



LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

Banque restante Mezina Ltd SA

1/1

Bâle, 27 octobre 2006

Décompte de bourse

Achat

Client:

Mezina Ltd SA

dépôt de titres Numéro de dépôt de titres: 900260000

Réf. BA0145315 / 246319 Commerçant de titres Nr. 647613

Le 27.10.2006 nous avons acheté

2 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry Valor: 002719793/000000 ISIN: DE000A0G6HM5

que nous déposons dans votre dépôt no. 900260000

au cours de 50,263.00 USD 100,526.00

Brokerage Fee USD 703.68

Nous débitons votre compte No. 9002600AB de USD 101,229.68

Valeur 02.11.2006

Salutations distinguées LGT Bank (Suisse) SA

Document sans signature



client: Mezina Ltd SA numéro de client: 9002600 monnaie de référence: USD LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

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					and the second s	7000		
au	tres							
m	onn. nbre d'unités	désignation	ISIN n° de valeur	prix d'achat premier marché	cours actuel	val. bours. en USD	B/P YTD	part dans le PT
U	SD 2	Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry	DE000A0G6HM5 002719793	50'263.0000 27.10.2006	56'829.9400 (15.12.2008)	113'659.88	13.06% 6.42%	4.45%
to	tal					113'659.88		4.45%



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Banque restante
Parfina Inv. Inc. Panama

3/1

Bâle, 27 octobre 2006

Décompte de bourse

Achat

Client: Parfina Inv. Inc. Panama

dépôt de titres

Numéro de dépôt de titres: 904142000

Réf. BA0145315 / 246324 Commerçant de titres Nr. 647613

Le 27.10.2006 nous avons acheté

10 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry Valor: 002719793/000000 ISIN: DE000A0G6HMS

que nous déposons dans votre dépôt no. 904142000

au cours de 50,263.00

USD

502,630.00

Brokerage Fee

USD

1,759.21

Nous débitons votre compte No. 9041420AB de

Valeur

USD

504,389.21 02.11.2006

Salutations distinguées LGT Bank (Suisse) SA

Document sans signature



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Banque restante Menara Inv. Inc.

1/1

Bâle, 27 octobre 2006

Décompte de bourse

Achat

Client: Menara Inv. Inc.

dépôt de titres Numéro de dépôt de titres: 921469000

Réf. BA0145315 / 246328 Commerçant de titres Nr. 647613

Le 27.10.2006 nous avons acheté

4 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry Valor: 002719793/000000 ISIN: DE000A0G6HM5

que nous déposons dans votre dépôt no. 921469000

au cours de 50,263.00 USD 201,052.00

Brokerage Fee USD 1,206.31

Nous débitons votre compte No. 9214690AA de USD 202,258.31

Valeur 02.11.2006

Salutations distinguées LGT Bank (Suisse) SA

Document sans signature



LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Tél. +41 61 277 56 00 - Fax +41 61 277 55 88 lgt.ch@gt.com · www.lgt.com T.V.A. No 117808

Banque restante Parfina Inv. Inc. Panama

1/2

Bâle, 7 décembre 2007

Entrée titre(s)
REF. TRT/BA0031435
Client: Parfina Inv. Inc. Panama

dépôt de titres Numéro de dépôt de titres: 904142000

Notre référence: TVS/RNK/1699

Nous vous confirmons avoir comptabilisé sous votre dépôt chez nous les titres selon la liste suivante.

Salutations distinguées LGT Bank (Suisse) SA

Annexe: Liste des titres Document sans signature



LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 Igl.ch@lgt.com · www.lgt.com T.V.A. No 117808

2/2

Entrée titre(s) REF. TRT/BA0031435

Client: Parfina Inv. Inc. Panama

dépôt de titres Numéro de dépôt de titres: 904142000

LISTE DES TITRES

4 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry 2719793 DE000A0G6HM5

-- Fin --

Exhibit M



client: Parfina inv. Inc. Panama numéro de client: 9041420 monnaie de référence: USD LGT Bank (Suísse) SA Lange Gasse 15, CH-4002 Bâle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

#### relevé de fortune du 31.12.2008

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autres							
monn.	nbre d'unités désignation	ISIN n° de valeur	prix d'achat premier marché	cours actuel	val. bours. en USD	B/P YTD	part dans le PT
USD	14 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry	DE000A0G6HM5 002719793	50'263.0000 27.10.2006	56'829.9400 (15.12.2008)	795'619.16	13.06% 6.42%	3.45%



t.GT Bank (Switzerland) Ltd. Lange Gasse 15, CH-4002 Basel Phone +41 61 277 56 00 - Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com VAT No.117808

Retained correspondence

Sybeco Inv. Inc.

1/1

Basel, June 15, 2007

Securities trade

Purchase
Client: Sybeco Inv. Inc.

safe custody account Securities account number: 900509000

Ref. BA0155665 / 254317 Securities dealer Nr. 647613

On 15.06.2007 we bought

1 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry Valor: 002719793/000000 ISIN: DE000AOG6HMS

which we shall deposit in your custody account no. 900509000

at 53,876.56 USD 53,876.56

Brokerage Fee USD 431.01

We shall debit your account No. 9005090AD with USD 54,307.57

Value 20.06.2007

Yours sincerely LGT Bank (Switzerland) Ltd. Valid without signature



client: Sybeco Inv. Inc. client number: 9005090 reference currency; USD

LGT Bank (Switzerland) Ltd. Lange Gasse 15, CH-4002 Basel Phone +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt,com VAT No.117808

### statement of assets per 31.12.2008

001/0320-E-T		· · · · · · · · · · · · · · · · · · ·	1860000 THE RESIDENCE OF THE RESIDENCE O				Page 1/2	
other								
curr. units	designation	ISIN security no.	purchase price first market	current price	value in USD	P/L YTD	% of portfolio	
	Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry	DE000A0G6HM5 002719793	53'876.5600 15.06.2007	56'829.9400 (15.12.2008)	56'829.94	5.48% 6.42%	9.55%	
total					56'829.94		9.55%	

Doc 22552-1

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Exhibit 1

UNITED STATES POSTAL SERVICE

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EP13F

Bernard L. Madoff Investment Securities LLC

Case No 08-01789-BRL

U.S. Bankruptcy Court for the Southern District of New York

Claim Number

015374

#### CUSTOMER CLAIM



#### **DECEMBER 11, 2008**

(Please print	or type)		
Name of Cust	tomer: <u>LGT Bank (Switzer</u>	rland) Ltd.	
Mailing Addı	ess:		
Lange Gasse CH-4002 Bas Switzerland			
	uttached exhibits for inform mers on whose behalf LG		
City:	State:	Zip:	_
Account No.:			
Taxpayer I.D	. Number (Social Security	No.):	
NOTE:	CAREFULLY THE ACCOR SEPARATE CLAIM FORM	THIS CLAIM FORM, BE SUMPANYING INSTRUCTION INSTRUCTION IN SHOULD BE FILED FOR FULL PROTECTION AFFO	SHEET. A EACH ACCOUNT

BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

PROCESSING AND TO BEING SATISFIED ON TERMS LESS

ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED

FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM

1. Claim for money balances as of **December 11, 2008**:

a. The Brol	ker owes me a Credit (Cr.) B	alance of \$2,128,04	<u>13.68</u>
b. I owe the	e Broker a Debit (Dr.) Baland	e of \$ <u>-0-</u>	
please ir attach a	sh to repay the Debit Balanc nsert the amount you wish to check payable to "Irving H. I for Bernard L. Madoff Invest	repay and Picard, Esq.,	
	ish to make a payment, <b>it m</b> s claim form.	ust be enclosed \$	
d. If balanc	e is zero, insert "None."		
2. Claim for secur	ities as of <b>December 11, 20</b>	08:	
PLEASE DO NOT	CLAIM ANY SECURITIES	YOU HAVE IN YOUR PO	DSSESSION
		YES	<u>NO</u>
a. The Broker owe	es me securities	<u>X</u>	
b. I owe the Broke	<del>- Address of the Control of the Con</del>	<u> </u>	
c. If yes to either,	please list below:		
Date of		Number of Share Amount of Bonds	
Transaction (trade date)	Name of Security	The Broker Owes	Mo

<u>Please see attached exhibits for information and documentation with respect to transaction dates, names of securities and number of shares.</u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities

with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received. **PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.** 

NOTE:

IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		<u>YES</u>	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		<u>x</u>
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		<u>x</u>
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		<u>x</u>
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s).		<u>x</u>
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	<u>X</u>	

8.	Have you ever given any authority to any person to securities transactions with the broker on your behalf addresses and phone numbers.	execute h or through ? Give names,
	The individual account ho to LGT Bank (Switzerland	Iders listed on Exhibit 1 gave discretionary authority
9.	Have you or any member ever filed a claim under the Investor Protection Act of so, give name of that broken	ne Securities 1970? If
	Please list the full name a preparation of this claim for	and address of anyone assisting you in the orm:
	Dorothy Heyl, Esq. Milbank, Tweed, Hadley & 1 Chase Manhattan Plaza New York, NY 10005	
	cannot compute the amou ase, please indicate your c	nt of your claim, you may file an estimated claim. In laim is an estimated claim.
CON	VICTION CAN RESULT IN	AL LAW TO FILE A FRAUDULENT CLAIM. A FINE OF NOT MORE THAN \$50,000 OR RE THAN FIVE YEARS OR BOTH.
	FOREGOING CLAIM IS TE RMATION AND BELIEF.	RUE AND ACCURATE TO THE BEST OF MY
Date_	July 1, 2009	Signature 5000
Date_		Signature
name If other	, address, phone number, a er than a personal account, capacity and authority. Plea	nared, all must sign above. Give each owner's and extent of ownership on a signed separate sheet. e.g., corporate, trustee, custodian, etc., also state use supply the trust agreement or other proof of

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

# **LGT Bank Index**

Exhibit	Description	
A	Securities Transactions by LGT Bank Account Holders	
В	Purchasing Statement for Mrs. Fanny Watel	
C	Statement of Assets for Mrs. Fanny Watel	
D	Power of Attorney for Mrs. Fanny Watel	
Е	Purchasing Statements for Fleurine Inv. Inc.	
F	Statement of Assets for Fleurine Inv. Inc.	
G	Purchasing Statement for Menara Inv. Inc.	
H	Statement of Assets for Menara Inv. Inc.	
I	Purchasing Statement for Mezina Ltd SA	
J	Statement of Assets for Mezina Ltd SA	
K	Purchasing Statements for Parfina Inv. Inc. Panama	
L	Transfer Documentation for Transfer of Securities from Menara	
	Inv. Inc. to Parfina Inv. Inc. Panama	
M	Statement of Assets for Parfina Inv. Inc. Panama	
N	Purchasing Statement for Sybeco Inv. Inc.	
0	Statement of Assets for Sybeco Inv. Inc.	

Exhibit A

## Securities Transactions by LGT Bank Account Holders

Name and Address of LGT Bank Account Holder	Date of Transaction	Name of Security	Number of Shares the Broker Owes the Account Holder	USD Value of Shares (as of Date of Transaction)
Mrs. Fanny Watel Rue du Grand-Chene 7-9 P.O. Box 1002 Lausanne Switzerland	11/02/06	Rytz International Ltd SA	22,500	\$300,600.00
Fleurine Inv. Inc., Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	10/27/06	Nomura International Plc	2	\$100,526.00
Fleurine Inv. Inc., Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	6/15/07	Nomura International Plc	2	\$107,753.12
Menara Inv. Inc., Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	12/03/07	Rytz International Ltd SA	53,000	\$761,080.00
Mezina Ltd. S.A. Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	10/27/06	Nomura International Plc	2	\$100,526.00
Parfina Inv. Inc., Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	10/27/06	Nomura International Plc	10	\$502,630.00
Parfina Inv. Inc., Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	12/07/07*	Nomura International Plc	4	\$201,052.00**
Sybeco Inv. Inc., Panama Lange Gasse 15, Postfach 4002 Basel, Switzerland	06/15/07	Nomura International Plc	1	\$53,876.56

<sup>\*</sup> These securities were purchased by Menara Inv. Inc. on 10/27/06 and transferred to Parfina Inv. Inc. Panama on 12/07/07.

<sup>\*\*</sup> This was the USD value of the 4 shares of Nomura International Plc when they were purchased by Menara Inv. Inc. on 10/27/06.

Exhibit B



LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 8åle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V A. No 117808

LGT Schweizerische Treuhandgesellschaft Basel Gestion 2 Lange Gasse 15 4002 Basel

1/1

8åle, 7 novembre 2006

dépôt de titres

Décompte de fonds

Client: Compte No 740

Numéro de dépôt de titres: 901170000

Réf. BA0145306 / BA0246310

Votre achat

Date d'éxecution

02.11.2006

Rytz International LTD SA Nominatif-part PAP8226K1096

Numéro ISIN Numéro de valeur

1473439

Fonds

Nombre Cours en CHF Valeur boursière

22,500.0000000 13.360000

CHF

300,600.00

Timbre fédéral

CHF CHF 450.90+

Nous débitons votre compte 9011700AA de

301,050.90

Valeur:

09.11.2006

Nous créditerons votre dépôt susmentionné les titres.

Salutations distinguées LGT Bank (Suisse) SA

Document sans signature

9011700 00A I BA N HND830N

Exhibit C





client: COMPTE NO 740 numéro de client: 9011700 monnaie de référence: CHF LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bale Tel. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt ch@lgt.com · www.lgt.com T.V.A. No 117808

## relevé de fortune du 31.12.2008

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monn.	parts désignation	iSIN n° de valeur	prix d'achat premier marché	cours actuel	val. bours. en CHF	B/P YTD	part dans le PT	
CHF	22'500 Rytz International LTD SA nominatives-part	PAP8226K1096 001473439	13.3600 07.11.2006 (	15.3600 (30.11.2008)	345'600.00	14.97% 6.96%	12.36%	

**Exhibit D** 

#### **POWER OF ATTORNEY**

I, Fanny Watel, hereby appoint Dorothy Heyl as my attorney-in-fact, to act for me and in my name, place and stead, and for my use and benefit, to exercise, do, or perform any act, right, power, duty or obligation whatsoever that I now have or may acquire the legal right, power, or capacity to exercise, do, or perform in connection with, arising out of, or relating to my claim arising from my investment in Rytz International ("Rytz"), in furtherance of which powers my attorney-in-fact acting severally, shall have the power:

To ask, demand, sue for, recover, collect, and receive, in connection with the Rytz, all such sums of money, stock certificates, choses in action, and property rights and demands whatsoever, liquidated or unliquidated, as are now, or shall hereafter become owned by, or due, owing, payable, or belonging to me or in which I have or may acquire an interest and to have, use, and take all lawful ways and means and legal and equitable remedies, procedures, and writs in my name for the collection and recovery thereof, including to file a claim in legal proceedings involving the liquidation of Bernard L. Madoff Investment Securities LLC;

To sign applications, and such other instruments in writing of whatever kind and nature as may be necessary or proper in the exercise of the rights and powers herein granted; and

To delegate any or all of the foregoing powers to any person or person whom our

attorney-in-fact shall select;

Dated: July 1, 2009

Marcel Gallati (by General Power of Attorney)

WITNESS

July 1 \_\_\_\_\_, 2009

July 1 \_\_\_\_\_, 2009

# **LEGALIZATION**

I, the undersigned Notary Public, <u>Dr. Conrad Haab</u>, with office address Lautengartenstrasse 7, 4052 Basle (Switzerland), certify as true and authentic the signature applied hereto by <u>Mr. Marcel Gallati</u>, born on the 28. (twenty-eighth) day of October 1954 (nineteen-forty-five), Swiss citizen, residing in Metzerlen.

I know the named and his signature personally.

Basle, this 1st (first) day of July 2009 (two thousand-nine)



Leg-Reg.Nr.1199/2009

Dr. Conrad Haab Advokst und Notar



LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www lgt.com T.V.A. No 117808

Banque restante Fleurine Inv. Inc.

1/1

Bâle, 27 octobre 2006

Décompte de bourse Achat

Client: Fleurine Inv. Inc.

dépôt de titres Numéro de dépôt de titres: 900259000

Réf. BA0145315 / 246318 Commerçant de titres Nr. 647613

Le 27.10.2006 nous avons acheté

2 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry Valor: 002719793/000000 ISIN: DE000A0G6HMS

que nous déposons dans votre dépôt no. 900259000

au cours de 50,263.00 USD 100,526.00

Brokerage Fee USD 703.68

Nous débitons votre compte No. 9002590AB de USD 101,229.68

Valeur 02.11.2006

Salutations distinguées LGT Bank (Suisse) SA Document sans signature

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LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

**Banque restante** Fleurine Inv. Inc.

1/1

Bâle, 15 juin 2007

Décompte de bourse Achat

Client: Fleurine Inv. Inc.

dépôt de titres Numéro de dépôt de titres: 900259000

Réf. BA0155665 / 254316 Commerçant de titres Nr. 647613

Le 15.06.2007 nous avons acheté

2 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry Valor: 002719793/000000 ISIN: DE000A0G6HMS

que nous déposons dans votre dépôt no. 900259000

107,753.12 au cours de 53,876.56 USD USD 754.27 Brokerage Fee Nous débitons votre compte No. 9002590AG de USD 108,507.39 Valeur 20.06.2007

Salutations distinguées LGT Bank (Suisse) SA Document sans signature

9002590 50T 9 8A 1 BOR830

**Exhibit F** 





client: Fleurine Inv. Inc. numéro de client: 9002590 monnaie de référence: USD

LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bale Tel. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com - www.lgt.com T.V.A No 117808

## relevé de fortune du 31.12.2008

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monn.	nbre d'unités	désignation	ISIN n° de valeur	prix d'achat premier marché	cours actuel	val. bours. en USD	B/P YTD	part dans le PT	
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total						227'319.76		7.29%	

Page 1/2

Exhibit G



LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 igt.ch@lgt.com · www.lgt.com T.V.A. No 117808

**Banque** restante Menara Inv. Inc.

1/1

Bâle, 5 décembre 2007

Décompte de fonds

dépôt de titres Numéro de dépôt de titres: 921469000

Client: Menara Inv. Inc.

Réf. BA0163489 / BA0260250

Votre souscription sur émission

Date d'éxecution

03.12.2007

**Fonds** 

Rytz International LTD SA Nominatif-part PAP8226K1096 1473439

Numéro ISIN Numéro de valeur

Cours en CHF Valeur boursière

53,000.0000000 14.360000

761,080.00

Transaction Fee/Courtage

CHF CHF

1,522.15+

CHF CHE

7,610.80+ 1,141.60+

Courtage LGT Timbre fédéral

CHF

Nous débitons votre compte 9214690AD de

771,354.55

Valeur: 07.12.2007

Nous créditerons votre dépôt susmentionné les titres.

Salutations distinguées LGT Bank (Suisse) SA

Document sans signature

9214690 50T 9 8A I INDESON

Exhibit H





client Menara Inv. Inc. numéro de client: 9214690 monnaie de référence USD LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Båle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 Igt.ch@lgt.com www.lgt.com T.V.A. No 117808

## relevé de fortune du 31.12.2008

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			n° de valeur	premier marché	actuel		YTD	le PT
CHF	53'000	Rytz International LTD SA nominatives-part	PAP8226K1096 001473439	14.3600 05.12.2007	15.3600 (30.11.2008)		6.96% 6.96%	5.14%

Page 1/2

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LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

Banque restante Mezina Ltd SA

1/1

Bâle, 27 octobre 2006

Décompte de bourse Achat

Client:

Mezina Ltd SA

dépôt de titres Numéro de dépôt de titres: 900260000

Réf. BA0145315 / 246319 Commerçant de titres Nr. 647613

Le 27.10.2006 nous avons acheté

2 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry Valor: 002719793/000000 ISIN: DE000A0G6HM5

que nous déposons dans votre dépôt no. 900260000

au cours de 50,263.00 USD 100,526.00

Brokerage Fee USD 703.68

Nous débitons votre compte No. 9002600AB de USD 101,229.68

Valeur 02.11.2006

Salutations distinguées LGT Bank (Suisse) SA Document sans signature

9002600 50T 9 BA | BOR830

Exhibit J



client: Mezina Ltd SA numéro de client: 9002600 monnaie de référence: USD LGT Bank (Suisse) SA tange Gasse 15, CH-4002 Bâle Têl. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com TV.A. No 117808

## relevé de fortune du 31.12.2008

Page 1/2

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total					113'659.88		4.45%

Exhibit K



LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Tel-41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

Banque restante
Parfina Inv. Inc. Panama

1/1

Båle, 27 octobre 2006

Décompte de bourse

Achat Client:

Parfina Inv. Inc. Panama

dépôt de titres Numéro de dépôt de titres: 904142000

Réf. BA0145315 / 246324 Commerçant de titres Nr. 647613

Le 27.10.2006 nous avons acheté

10 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry Valor: 002719793/000000 ISIN: DE000A0G6HMS

que nous déposons dans votre dépôt no. 904142000

au cours de 50,263.00 USD 502,630.00

Brokerage Fee USD 1,759.21

Nous débitons votre compte No. 9041420AB de USD 504,389.21

Valeur 02.11.2006

Salutations distinguées LGT Bank (Suisse) SA

Document sans signature

9041420 50T 9 BA I BOR830



LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Båle Tël. +41 61 277 56 00 · Fax +41 61 277 55 88 Igt.ch@lgt.com · www.lgt.com T.V.A. No 117808

Banque restante Menara Inv. Inc.

1/1

Bâle, 27 octobre 2006

Décompte de bourse

Achat Client:

Menara Inv. Inc.

dépôt de titres Numéro de dépôt de titres: 921469000

Réf. BA0145315 / 246328 Commerçant de titres Nr. 647613

Le 27.10.2006 nous avons acheté

4 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry Valor: 002719793/000000 ISIN: DE000A0G6HMS

que nous déposons dans votre dépôt no. 921469000

au cours de 50,263.00 USD 201,052.00

Brokerage Fee USD 1,206.31

Nous débitons votre compte No. 9214590AA de USD 202,258.31

Valeur 02.11.2006

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9214590 50T 9 BA | BOR830

Exhibit L



LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Båle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

**Banque restante**Parfina Inv. Inc. Panama

1/2

Bâle, 7 décembre 2007

Entrée titre(s)
REF. TRT/BA0031435
Client: Parfina Inv. Inc. Panama

dépôt de titres Numéro de dépôt de titres: 904142000

Notre référence: TVS/RNK/1699

Nous vous confirmons avoir comptabilisé sous votre dépôt chez nous les titres selon la liste suivante.

Salutations distinguées LGT Bank (Suisse) SA

Annexe: Liste des titres Document sans signature

9041420 50T 9 BA I TRT810



LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bâle Tél. +41 61 277 56 00 · Fax +41 61 277 55 88 Igl.ch@lgt.com · www.lgt.com T.V.A. No 117808

2/2

Entrée titre(s) REF. TRT/BA0031435 Client: Parfina Inv. Inc. Panama dépôt de titres Numéro de dépôt de titres: 904142000

LISTE DES TITRES

4 Nomura International Plc 2719793 Zert. 2006-31.10.2011 DE000AOG6HMS A/Fairfield Sentry

-- Fin --

9041420 SOT 9 BA I TRT810

Exhibit M



client: Parfina Inv. Inc. Panama numéro de client: 9041420 monnaie de référence<sup>-</sup> USD LGT Bank (Suisse) SA Lange Gasse 15, CH-4002 Bále Tel. +41 61 277 56 00 · Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com T.V.A. No 117808

#### relevé de fortune du 31.12.2008

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-		•	-	•
d	u	u	u	8

monn. nbre d'unités désignation

USD

14 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry

ISIN	prix d'achat	cours	val. bours. en USD	B/P	part dans
n° de valeur	premier marché	actuel		YTD	le PT
DE000A0G6HM5	50'263.0000	56'829.9400	795'619.16	13.06%	3.45%
002719793	27.10.2006	(15.12.2008)		6.42%	

Exhibit N



t.GT Bank (Switzerland) Ltd. Lange Gasse 15, CH-4002 Basel Phone +41 61 277 56 00 - Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt.com VAT No.117808

Retained correspondence Sybeco Inv. Inc.

1/1

Basel, June 15, 2007

safe custody account

Securities account number: 900509000

Securities trade

Purchase

Client: Sybeco Inv. Inc.

Ref. BA0155665 / 254317 Securities dealer Nr. 647613

On 15.06.2007 we bought

1 Nomura International Plc Zert. 2006-31.10.2011 A/Fairfield Sentry Valor: 002719793/000000 ISIN: DE000A0G6HMS

which we shall deposit in your custody account no. 900509000

at 53,876.56 USD 53,876.56

Brokerage Fee USD 431.01
We shall debit your account No. 9005090AD with USD 54,307.57
Value 20.06.2007

Yours sincerely LGT Bank (Switzerland) Ltd. Valid without signature

9005090 SQT 9 8A I BOR830 0

**Exhibit O** 





client; Sybeco Inv. Inc. client number; 9005090 reference currency; USD LGT Bank (Switzerland) Ltd. Lange Gasse 15, CH-4002 Basel Phone +41 61 277 56 00 Fax +41 61 277 55 88 lgt.ch@lgt.com · www.lgt com VAT No.117808

# statement of assets per 31.12.2008

	No. 19 control of the state of the environmental and the environme					Page 1/2
other	THE THE AND THE ST. SO TO ST	A St Kehamon gan Camping and C				
oniel						
curr. units designation	ISIN	purchase price	current	value in USD	P/L	% of
	security n	o. first market	price		YTD	portfolio
USD 1 Nomura International Plc	DE000A00	66HM5 53'876.5600	56'829.9400	56'829.94	5.48%	9.55%
Zert. 2006-31.10.2011	00271979	3 15.06.2007	(15.12.2008)		6.42%	
A/Fairfield Sentry						
total				56'829.94		9.55%